

COLORADO RIVER WATER CONSERVATION DISTRICT
CAPITAL PROJECTS FUND - 2005 BUDGET SUMMARY-REVENUE/EXPENDITURES
PRELIMINARY 10/19/04

CARRYOVER/REVENUE:	ACCT #	2002 ACTUAL	2003 ACTUAL	7/31/2004 TO-DATE	2004 ESTIMATED	2004 ORIGINAL APPROVED BUDGET	2004 PROPOSED AMENDED BUDGET	TO-DATE 2004 UNSPENT	PROPOSED 2005 BUDGET	%INCREASE -%DECREASE
CARRYOVER		<u>\$3,468,989</u>	<u>\$3,606,191</u>	\$3,781,503	<u>\$3,606,191</u>	<u>\$3,935,560</u>	<u>\$3,935,560</u>		<u>\$4,226,326</u>	<u>7.39%</u>
REVENUES:										
INTEREST INCOME	5110.000	\$114,666	\$56,603	\$27,864	\$65,000	\$65,000	\$65,000	\$37,136	\$70,000	
SALE OF PROPERTY/WATER RIGHTS	5135.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SALE OF BUILDING (33%)/ENTERPRISE	5135.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SALE OF DEVERAUX ROAD PROPERTY	5135.000	\$0	\$0	\$423,707	\$0	\$0	\$423,707	\$0	\$0	
REIMBURSE BUILDING EXPENSES (33%)	5140.000	\$0	\$0	\$0	\$0	\$42,240	\$42,240	\$42,240	\$42,240	
TRANSFER FROM GENERAL FUND	5130.000	\$206,000	\$250,000	\$0	\$59,569	\$0	\$59,569	\$59,569	\$0	
MISCELLANEOUS INCOME	5105.000	\$0	\$0	\$0	\$250	\$250	\$250	\$250	\$250	
REVENUES		<u>\$320,666</u>	<u>\$306,603</u>	<u>\$451,571</u>	<u>\$124,819</u>	<u>\$107,490</u>	<u>\$590,766</u>	<u>\$483,276</u>	<u>\$112,490</u>	<u>-80.96%</u>
TOTAL CARRYOVER/REVENUE		<u>\$3,789,655</u>	<u>\$3,912,794</u>	<u>\$4,233,074</u>	<u>\$3,731,010</u>	<u>\$4,043,050</u>	<u>\$4,526,326</u>	<u>\$483,276</u>	<u>\$4,338,816</u>	<u>-4.14%</u>
EXPENDITURES:										
BUILDING CONSTRUCTION/IMPROVEMENT	6700.000	\$11,561	\$4,766	\$50,200	\$128,000	\$128,000	\$128,000	\$77,800	\$25,000	
OFFICE SUPPLIES	6703.000	\$2,016	\$45	\$0	\$0	\$2,000	\$0	\$0	\$50	
INVESTMENT SERVICES	6603.000	(Included Above)	\$989	\$486	\$2,000	\$0	\$2,000	\$1,514	\$1,950	
MISC LEGAL EXPENSES	6510.000	(Included Above)	\$24	\$0	\$0	\$0	\$0	\$0	\$0	
BUILDING PURCHASE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PURCHASE OF WATER RIGHTS	7890.900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FLEET VEHICLE ACQUISITION	7901.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	
LAND ACQUISITION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROJECT ASSISTANCE - Grant Program	6900.000	\$169,887	\$125,467	\$115,366	\$170,000	\$170,000	\$170,000	\$54,634	\$150,000	
PROJECT ASSISTANCE - Large Grant Program	6900.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
SUBTOTAL EXPENDITURES		<u>\$183,464</u>	<u>\$131,291</u>	<u>\$166,052</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$133,948</u>	<u>\$335,000</u>	<u>11.67%</u>
FUND BALANCE		<u>\$3,606,191</u>	<u>\$3,781,503</u>		<u>\$3,431,010</u>	<u>\$3,743,050</u>	<u>\$4,226,326</u>		<u>\$4,003,816</u>	<u>-5.26%</u>
TOTAL EXPENDITURES		<u>\$3,789,655</u>	<u>\$3,912,794</u>		<u>\$3,731,010</u>	<u>\$4,043,050</u>	<u>\$4,526,326</u>		<u>\$4,338,816</u>	<u>-4.14%</u>
ENDING BALANCE		<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	

CAPITAL PROJECTS/INTERNAL SERVICE FUND SUMMARY
REVENUE AND EXPENDITURES FOR 2003
2004 BUDGET AMENDMENT
2005 ADOPTED BUDGET
PRELIMINARY 10/19/04